



Dianna Spieker CCT, CIO

Certified County Treasurer (CCT)

Certified Investment Officer (CIO)

Tom Green County Treasurer

112 W Beauregard

San Angelo, TX 76903

(325) 659-3263 (325) 659-6440 (fax)

Email dianna.spieker@co.tom-green.tx.us

Commissioners' Court

REF: Treasurer / Investment Officer's Annual Report Fiscal Year 2007

County Judge Mike Brown

Commissioner Pct. 1 Ralph Hoelscher

Commissioner Pct. 2 Aubrey DeCordova

Commissioner Pct. 3 Steve Floyd

Commissioner Pct. 4 Richard Easingwood

As per the Tom Green County's Investment Policy, for the period of October 1, 2006 to September 30, 2007, I submit the FY07 Annual Security Report.

The County maintained a passive investment portfolio during the reporting period. My priority as Investment Officer is to maintain Safety, Liquidity, Diversification, Yield, and Maturity. As a daily procedure, available cash is transferred into either Texas Class or Funds Management; both are interest-bearing pools. This allowed the County to earn the highest yield possible while having daily liquidity availability. In accordance to Safety Texas Class pledges 102% collateral as well as a letter of credit from their bank to assure our Principal safety. Texas Class post interest daily, therefore today's interest becomes tomorrow's principal. Tom Green County owns shares in Funds Management investment portfolio, which is backed by the US Government.

During this reporting period there were no securities purchased. If there had been; Wells Fargo is our assigned safekeeping agent holding any securities Tom Green County purchases through the year; the details of said purchase would be included in the Treasurers' Monthly reports as presented to Commissioners Court.

In compliance with the Education Requirement of the Investment Policy, I have completed my annual 15 hours of training, thus maintaining my Credential as Certified Investment Officer. As per the 2007 Investment Policy, Investment Committee Members will be required to complete 10 hours every 2 years. All Certificates of Compliance have been recorded with the County Clerk after being acknowledge in Commissioners' Court.

In closing, I submit the FY07 Annual Report for your review and acceptance.

Dianna Spieker
County Treasurer
Investment Officer

Cc: County Clerk ✓
Investment Committee

Except from the 2007 Investment Policy

Annual report

Annually, the County Investment Officer will prepare a written fiscal year report concerning the County's investment transactions for the preceding year and describing in detail the investment position of all of the funds for which the County has the investment authority and responsibility as of the date of the report. In addition, education hours for all members will be presented.

2007 Education Schedule

<u>Member</u>	<u>Hours</u>	<u>Period Begins</u>	<u>Period Ends</u>
County Treasurer	15 hours	01/01/07	12/31/07
County Judge	10 hours	01/01/06	12/31/07
County Auditor	10 hours	01/01/06	12/31/07
County Commissioner	10 hours	01/01/07	12/31/08
Citizen	10 hours	01/01/07	12/31/08